



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
Thursday, January 19, 2017  
(Detail, rounded in millions, may not add to totals)

## TABLE I - Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 382,412	\$ 396,916	\$ 399,190	\$ 353,312
Supplementary Financing Program Account	0	0	0	0
Short-Term Cash Investments (Table V)	0	0	0	0
<b>Total Operating Balance</b>	<b>\$ 382,412</b>	<b>\$ 396,916</b>	<b>\$ 399,190</b>	<b>\$ 353,312</b>

## TABLE II - Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Agriculture Loan Repayments (misc)	\$ 20	\$ 409	\$ 3,000	Commodity Credit Corporation programs	\$ 63	\$ 926	\$ 14,743
Air Transport Security Fees	1	15	960	Defense Vendor Payments (EFT)	840	10,571	83,139
Cash FTD's Received (Table IV)	8,417	167,965	841,385	Education Department programs	1,620	20,517	54,428
Commodity Credit Corporation programs	22	333	1,191	Energy Department programs	138	1,431	9,827
Customs and Certain Excise Taxes	85	962	12,150	Federal Employees Insurance Payments	238	3,635	22,450
Deposits by States:				Fed. Highway Administration programs	79	1,545	14,072
Supplemental Security Income	3	46	959	Federal Salaries (EFT)	761	9,154	53,213
Unemployment	62	386	6,203	Food and Nutrition Service (misc)	113	1,456	9,522
Education Department programs	168	3,299	18,143	GSA programs	39	1,115	5,832
Energy Department programs	15	158	1,956	Health and Human Services Grants (misc)	409	5,119	30,397
Estate and Gift Taxes	121	1,791	6,672	Housing and Urban Development programs	121	2,716	22,731
Federal Reserve Earnings	0	5,131	24,581	Interest on Treasury Securities	0	11,308	62,620
Foreign Military Sales Program	16	1,998	9,479	IRS Tax Refunds Business (EFT)	14	863	6,588
Housing and Urban Development programs	4	138	943	IRS Tax Refunds Individual (EFT)	0	44	8,814
Individual Income and Employment				Justice Department programs	55	770	4,862
Taxes, Not Withheld	7,179	45,106	82,278	Labor Dept. prgrms (excl. unemployment)	64	650	4,266
Interest recd from cash investments	0	0	0	Medicaid	2,539	18,697	114,099
Justice Department programs	8	686	2,622	Medicare and Other CMS Payments	1,756	17,074	116,105
Postal Service	322	4,751	28,607	Medicare Advantage - Part C&D Payments	0	23,611	76,206
Public Debt Cash Issues (Table III-B)	110,322	514,491	2,702,015	Marketplace Payments	0	0	9,605
Other Deposits:				NASA programs	49	642	5,501
Medicare Premiums	63	3,331	12,496	Postal Service Money Orders and Other	107	2,272	12,457
Securities and Exchange Commission	72	130	969	Public Debt Cash Redemp. (Table III-B)	130,521	546,936	2,487,744
				Social Security Benefits (EFT)	48	54,029	262,493
				Supple. Nutrition Assist. Program (SNAP)	179	4,246	21,645
				Temporary Assistance for Needy Families (HHS)	7	688	4,778
				Transportation Security Admin. (DHS)	7	103	644
				Unemployment Insurance Benefits	155	2,118	9,359
				Veterans Affairs programs	215	2,457	16,727
				Other Withdrawals:			
				Federal Transit Admin.	55	368	3,046
				HHS: Indian Health Service	51	250	1,230
				Interior	72	573	3,047
				State Department	92	1,051	4,049
				Thrift Savings Plan Transfer	58	2,239	13,318
				U.S. District Courts (net)	-156	-3,075	-4,687
<b>Total Other Deposits</b>	<b>135</b>	<b>6,721</b>	<b>48,003</b>	<b>Unclassified</b>	<b>1,094</b>	<b>12,792</b>	<b>80,781</b>
<b>Change in Balance of Uncollected Funds</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>Total, Other Withdrawals</b>	<b>1,267</b>	<b>26,471</b>	<b>217,181</b>
<b>Transfers from Depositories</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>Transfers to Depositories</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Federal Reserve Account</b>	<b>126,901</b>	<b>754,386</b>	<b>3,791,147</b>	<b>Total Federal Reserve Account</b>	<b>141,405</b>	<b>771,164</b>	<b>3,762,046</b>
<b>Short-Term Cash Investments: Transfers from Federal Reserve Account (Table V)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>Short-Term Cash Investments: Transfers to Federal Reserve Account (Table V)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Deposits (excluding transfers)</b>	<b>\$ 126,901</b>	<b>\$ 754,386</b>	<b>\$ 3,791,147</b>	<b>Total Withdrawals (excluding transfers)</b>	<b>\$ 141,405</b>	<b>\$ 771,164</b>	<b>\$ 3,762,046</b>
				<b>Net Change in Operating Cash Balance</b>	<b>\$ -14,504</b>	<b>\$ -16,778</b>	<b>\$ 29,100</b>

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in short-term cash investments. Treasury minimized and then suspended its short-term cash investment program beginning in November 2008, but anticipates investing again when market conditions warrant. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, various electronic systems, and information on the Public Debt. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Bureau of the Fiscal Service, Department of the Treasury. Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Fiscal Service website [www.fms.treas.gov/dts](http://www.fms.treas.gov/dts). For more information, call the Cash Forecasting Division at 202-874-9789.

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**TABLE III-A - Public Debt Transactions**

(Stated at face value except for savings and retirement plan securities which are stated at current redemption values.)							
Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 128,987	\$ 379,983	\$ 1,855,937
Regular Series	\$ 107,000	\$ 340,991	\$ 1,987,944	Notes	0	146,743	495,695
Cash Management Series	0	0	0	Bonds	0	0	18,790
Notes	-2	146,140	550,193	Federal Financing Bank	0	0	0
Bonds	0	12,665	60,251	Nonmarketable:			
Inflation-Protected Securities Increment	-61	-1,022	4,741	United States Savings Securities	50	895	4,171
Federal Financing Bank	0	0	0	Government Account Series	373,944	4,582,859	28,206,793
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	3	80	338	Foreign Series	0	0	0
Interest Increment	2	450	1,798	State and Local Series	20	6,644	33,208
Government Account Series	377,016	4,581,865	28,349,663	Other	1,464	12,671	79,263
Hope Bonds	0	0	0				
Domestic Series	0	0	0				
Foreign Series	0	0	0				
State and Local Series	1,995	3,572	30,704				
Other	1,475	12,655	79,208				
Total Issues	\$ 487,428	\$ 5,097,397	\$ 31,064,840	Total Redemptions	\$ 504,466	\$ 5,129,795	\$ 30,693,856
				Net Change in Public Debt Outstanding	\$ -17,038	\$ -32,398	\$ 370,985

**TABLE III-B - Adjustment of Public Debt Transactions to Cash Basis**

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 487,428	\$ 5,097,397	\$ 31,064,840
Premium on New Issues	0	0	474
Discount on New Issues:			
Bills (-)	149	621	2,997
Bonds and Notes (-)	0	992	4,558
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	377,016	4,581,865	28,349,663
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	2	450	1,798
Inflation-Protected Securities Increment	-61	-1,022	4,284
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	\$ 110,322	\$ 514,491	\$ 2,702,015
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 504,466	\$ 5,129,795	\$ 30,693,856
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	373,944	4,582,859	28,206,112
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 130,521	\$ 546,936	\$ 2,487,744

**TABLE III-C - Debt Subject to Limit**

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 14,403,769	\$ 14,423,938	\$ 14,434,842	\$ 14,173,424
Intragovernmental Holdings	5,540,660	5,537,529	5,541,985	5,400,021
Total Public Debt				
Outstanding	19,944,429	19,961,467	19,976,827	19,573,445
Less: Debt Not Subject to Limit:				
Other Debt	482	482	482	482
Unamortized Discount	24,278	24,162	24,279	21,483
Federal Financing Bank	13,024	13,024	13,024	13,024
Hope Bonds	0	0	0	0
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	0	0	0	0
Total Public Debt Subject to Limit	\$ 19,906,646	\$ 19,923,800	\$ 19,939,042	\$ 19,538,456
Statutory Debt Limit	*	*	*	*

\*Statutory debt limit temporarily suspended through March 15, 2017

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily).

**TABLE IV - Federal Tax Deposits**

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 8,307	\$ 148,166	\$ 725,783
Individual Income Taxes	246	12,504	23,198
Railroad Retirement Taxes	2	322	1,594
Excise Taxes	20	3,114	21,828
Corporation Income Taxes	33	9,832	97,046
Federal Unemployment Taxes	35	264	1,038
Estate and Gift Taxes & Misc IRS Rcpts.	6	69	267
Total	\$ 8,648	\$ 174,272	\$ 870,753
Cash Federal Tax Deposits:			
Direct	\$ 38	\$ 1,320	\$ 9,275
Through Depositories	8,379	166,645	832,110
Total Cash FTD's	\$ 8,417	\$ 167,965	\$ 841,385
Inter-agency Transfers	231	6,307	29,368
Total	\$ 8,648	\$ 174,272	\$ 870,753

**TABLE V - Short-Term Cash Investments**

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 0	\$ 0	\$ 0	\$ 0
Deposits:				
Transfers to Depositories	0	0	0	0
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	0	0	0	0
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Closing Balance Today	\$ 0	\$ 0	\$ 0	\$ 0

**TABLE VI - Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
IRS Tax Refunds Business (Checks)	\$ 312	\$ 2,297	\$ 14,623
IRS Tax Refunds Business (EFT)	14	863	6,588
IRS Tax Refunds Individual (Checks)	2	634	13,273
IRS Tax Refunds Individual (EFT)	0	44	8,814